



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005630 - NISHHAA SHETTY**

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/10/2024	TIKER/45328263	SO	241067301414	ANJALI BINANI	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	3,742.00	2,833.00	909.00	909.00
KER	28/10/2024	TIKER/45330085	SO	24108133602	DURGA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,659.00
BAN	08/11/2024	TIBAN/46214754	SO	24118308701	DURGA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	2,294.00
KER	24/11/2024	TIKER/45369615	SO	24118585293	B N DAS	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	2,779.00
KER	29/11/2024	TIKER/45377825	SO	24118664291	SEEMA KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	4,270.00
							<b>7,103.00</b>	<b>2,833.00</b>		<b>4,270.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,270.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,270.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005630**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.